GENERAL FUND REVENUE FY 2004 - THROUGH 9-30-03

***** Large Variances in July, 2002 and July, 2003 collections were due to Accelerated Tax Collections pursuant to HB 1379, 2002 Regular Session

STATE OF MISSISSIPPI

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COLLECTIONS 07-01-02 FISCAL YEAR 07-01-03 07-01-03 Q-00-03 Q-00-03 <td></td> <td></td> <td>ACTUAL</td> <td></td> <td></td> <td>ACTUAL</td> <td>OVER O</td> <td>R UNDER</td>			ACTUAL			ACTUAL	OVER O	R UNDER
SOURCE FY 2003 9.30-02 2004 9.30-03 9.30-03 AMOUNT PERCENT TAX COMMISSION COLLECTURE TAX COMMISSION COLLECTURE 1,020,028,150 367,17,386 \$ 1,522,700,000 \$ \$296,599,592 \$ \$28,480,465 \$ -11,119,127 -3.75 SALFS TAX (NET) \$ 1,432,613,081 \$ 272,932,769 1,032,300,000 256,173,045 \$ 21,626,008 \$ 4,547,037 -1.77 CORPORATE INCOME TAX 1,287,777,629 78,384,600 304,500,000 68,610,234 \$ 65,109,744 \$ 3,500,400 -5.00 INSURANCE PREMIRIM TAX 120,384,114 32,229,815 \$ 121,200,000 11,535,702 \$ 13,140,539 \$ 15,808,37 1.815,119 \$ 5.07 INSURANCE PREMIRIM TAX 120,384,114 32,229,815 \$ 121,200,000 14,328,782 \$ 14,066,739 \$ 15,808,37 1.815,109 \$ 5.07 OBACO TAX 55,575,718 14,222,493 \$ 55,000,000 14,328,782 \$ 14,066,749 \$ 223,198 \$ 16,22 -7.22 BEER AND WINE TAX 30,229,126 \$ 8,169,733 \$ 32,000,000 1,351,617 \$ 11,105,902 \$ 75,468 \$ 7.22 -7.22 BEER AND WINE TAX 22,412,810 4,522,631 \$ 15,000,000 \$ 3,750,000 \$ 3,700,00 3,000,400 \$ 20,00 -7.02 -7.02 -7.02 -7.02 -7.02 -7.02 -7.02		ACTUAL	COLLECTIONS	ESTIMATE	ESTIMATE	COLLECTIONS	ESTIMATE	TO DATE
SALES TAX (NET)		COLLECTIONS	07-01-02	FISCAL YEAR	07-01-03	07-01-03		
SALES TAX (NET) \$ 1,432,613,081 \$ 367,717,386 \$ 1,522,700,000 \$ \$296,599,592 \$ 285,480,465 \$ -11,119,127 -3.75 INIDIUDIAL. INCOME TAX 1,020,028,150 272,932,769 1,032,300,000 256,173,045 251,626,008 4,437,037 -1.77 -1.77 CORPORATE INCOME TAX 288,777,629 78,384,602 304,500,000 68,610,234 65,109,744 -3.500,409 5.10 -1.71 CORPORATE INCOME TAX 149,868,584 38,988,846 162,000,000 135,786,856 33,971,737 -1.815,119 5.07 1.500,300 11,533,702 13,104,539 1.550,837 13.42 TOBACCO TAX 152,575,718 14 32,229,815 121,200,000 11,535,702 13,104,539 1.550,837 13.42 1.500,400 11,533,702 11,104,599 1.550,837 13.42 TOBACCO TAX 46,260,737 10,593,519 46,500,000 14,328,82 14,096,794 -231,988 -1.62 -1.62 ABC DIVISION 46,260,737 10,593,519 46,500,000 10,351,217 11,105,902 754,685 7.29 BEER AND WINE TAX 30,229,126 81,697,33 32,000,000 8,628,059 7,929,657 -698,402 8.09 OLI SEVERANCE TAX 0 0 0 0 0 0 0 0 0 0 0 0 OLI SEVERANCE TAX 1,526,889 2,751,574 12,600,000 3,750,000 3,707,405 4-25,955 1.14 AUTO TAG FEES 11,526,889 2,751,574 12,600,000 3,750,000 3,707,405 4-25,955 1.14 AUTO TAG FEES 3,870,704 945,511 3,900,000 1,978,532 1,904,551 116,819 6.54 INSTALLMENT LOANTAX 6,996,629 17,194,83 8,000,000 1,978,583 1,974,551 116,819 6.54 NSTALLMENT LOAN TA	SOURCE	FY 2003	9-30-02	<u>2004</u>	<u>9-30-03</u>	<u>9-30-03</u>	<u>AMOUNT</u>	<u>PERCENT</u>
INDIVIDUAL INCOME TAX	TAX COMMISSION COLLECTIONS:							
CORPORATE INCOME TAX	SALES TAX (NET) \$	1,432,613,081 \$	367,717,386 \$	1,522,700,000 \$	\$296,599,592 \$	285,480,465 \$	-11,119,127	-3.75
USE TAX	INDIVIDUAL INCOME TAX	1,020,028,150	272,932,769	1,032,300,000	256,173,045	251,626,008	-4,547,037	-1.77
INSURANCE PREMIUM TAX 120,384,114 32,229,815 121,200,000 11,553,702 13,104,539 1,550,837 13,42 TOBACCO TAX 55,575,718 14,292,493 55,500,000 14,328,782 14,096,794 -231,988 -1.62 ABC DIVISION 46,260,737 10,593,519 46,500,000 10,351,217 11,105,902 754,685 7.29 BEER AND WINE TAX 30,229,126 8,169,733 32,000,000 8,628,059 7,929,657 -698,402 -8.09 OIL SEVERANCE TAX 0 0 0 0 0 0 0 0 0	CORPORATE INCOME TAX	288,777,629	78,384,602	304,500,000	68,610,234	65,109,744	-3,500,490	-5.10
TOBACCO TAX	USE TAX	149,868,584	38,988,846	162,000,000	35,786,856	33,971,737	-1,815,119	-5.07
ABC DIVISION 46,260,737 10,593,519 46,500,000 10,351,217 11,105,902 754,685 7.29 BEER AND WINE TAX 30,229,126 8,169,733 32,000,000 8,628,059 7,929,657 -698,402 -8.09 OIL SEVERANCE TAX 0 0 0 0 0 0 0 0 NATURAL GAS SEVERANCE TAX 0 4,522,631 15,000,000 3,750,000 3,707,405 -42,595 -1.14 AUTO TAG FEES 11,526,889 2,751,574 12,600,000 3,156,559 3,405,541 248,982 7.89 CASUAL AUTO SALES TAX 7,085,221 1,843,174 7,000,000 1,787,532 1,904,351 116,819 6.54 NISTALLMENT LOAN TAX 6,996,629 1,719,483 8,000,000 1,915,888 1,952,577 3-39,011 -1.96 TITLE FEES 3,870,704 945,751 3,900,000 999,473 977,126 -22,347 -2.24 PAYMENT IN LIEU OF TAX 1,200,000 0 0 0 0 0 0<	INSURANCE PREMIUM TAX	120,384,114	32,229,815	121,200,000	11,553,702	13,104,539	1,550,837	13.42
BEER AND WINE TAX 30,229,126 8,169,733 32,000,000 8,628,059 7,929,657 -698,402 -8.09 OIL SEVERANCE TAX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOBACCO TAX	55,575,718	14,292,493	55,500,000	14,328,782	14,096,794	-231,988	-1.62
OIL SEVERANCE TAX 0	ABC DIVISION	46,260,737	10,593,519	46,500,000	10,351,217	11,105,902	754,685	7.29
NATURAL GAS SEVERANCE TAX	BEER AND WINE TAX	30,229,126	8,169,733	32,000,000	8,628,059	7,929,657	-698,402	-8.09
ESTATE TAX 22,412,810 4,522,631 15,000,000 3,750,000 3,707,405 -42,595 -1.14 AUTO TAG FEES 11,526,889 2,751,574 12,600,000 3,156,559 3,405,541 248,982 7.89 CASUAL AUTO SALES TAX 7,085,221 1,843,174 7,000,000 1,787,532 1,904,351 116,819 6.54 INSTALLMENT LOAN TAX 6,996,629 1,719,483 8,000,000 1,991,588 1,952,577 -39,011 -1.96 ITTILE FEES 3,870,704 945,751 3,900,000 1,991,588 1,952,577 -39,011 -1.96 PAYMENT IN LIEU OF TAX 1,200,000 0 1,200,000 0 0 0 0 0,00 MISCELLANEOUS 3,312,789 639,602 3,200,000 915,326 732,956 -182,370 -19.92 GAMING FEES & TAXES 166,140,175 45,297,434 173,800,000 43,450,000 41,590,615 -1,859,385 -4.28 TOTAL TAX COMMISSION: 3,366,282,355 881,028,813 3,501,400,000 758,081,965 736,695,417 -21,386,548 -2.82 OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECIAL FUNDS 11,863,250 3,979,572 15,000,000 5,011,804 3,571,644 -1,440,160 -28,74 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895	OIL SEVERANCE TAX	0	0		0	0	0	0.00
AUTO TAG FEES 11,526,889 2,751,574 12,600,000 3,156,559 3,405,541 248,982 7.89 CASUAL AUTO SALES TAX 7,085,221 1,843,174 7,000,000 1,787,532 1,904,351 116,819 6.54 INSTALLMENT LOAN TAX 6,996,629 1,719,483 8,000,000 1,991,588 1,952,577 -39,011 -1.96 TITLE FEES 3,870,704 945,751 3,900,000 999,473 977,126 -22,347 -2.24 PAYMENT IN LIEU OF TAX 1,200,000 0 1,200,000 999,473 977,126 -22,347 -2.24 PAYMENT IN LIEU OF TAX 1,200,000 0 0 1,200,000 915,326 732,956 -182,370 -19,92 GAMING FEES & TAXES 166,140,175 45,297,434 173,800,000 43,450,000 41,590,615 -1,889,385 -4.28 TOTAL TAX COMMISSION: 3,366,282,355 881,028,813 3,501,400,000 758,081,965 736,695,417 -21,386,548 -2.82 OTHER THAN TAX COMMISSION S15,171,241 1,200 \$15,000,000 5,031,933 2,161,172 -2,870,760 -57,05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24,88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112,72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0,41 CRIMINAL LAW ASSESSMENT 3,076,833 743,579 3,500,000 867,145 693,634 -173,511 -20,01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 43,483 -14,70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15,88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271	NATURAL GAS SEVERANCE TAX	0	0		0	0	0	0.00
CASUAL AUTO SALES TAX 7,085,221 1,843,174 7,000,000 1,787,532 1,904,351 116,819 6.54 INSTALLMENT LOAN TAX 6,996,629 1,719,483 8,000,000 1,991,588 1,952,577 -39,011 -1.96 TITLE FEES 3,870,704 945,751 3,900,000 999,473 977,126 -22,347 -2.24 PAYMENT IN LIEU OF TAX 1,200,000 0 1,200,000 0 0 0 0 0 0 0 0 0.00 MISCELLANEOUS 3,312,789 639,602 3,200,000 915,326 732,956 -182,370 -19,92 GAMING FEES & TAXES 166,140,175 45,297,434 173,800,000 43,3450,000 41,590,615 -1,859,385 -4.28 TOTAL TAX COMMISSION: 3,366,282,355 881,028,813 3,501,400,000 758,081,965 736,695,417 -21,386,548 -2.82 OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECILA FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660,73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57,05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,031,933 2,161,172 -2,870,760 -57,05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,031,804 3,571,644 -1,440,160 -28,74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24,88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112,72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20,01 MISCELLANEOUS 3,200,768 2,93,097 3,100,000 295,822 252,338 -43,483 -14,70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15,88 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 773,699,938 749,833,315 -23,866,623 -3.08 TOTAL OTHER TRANSFERS 26,711,271	ESTATE TAX	22,412,810	4,522,631	15,000,000	3,750,000	3,707,405	-42,595	-1.14
INSTALLMENT LOAN TAX	AUTO TAG FEES	11,526,889	2,751,574	12,600,000	3,156,559	3,405,541	248,982	7.89
TITLE FEES 3,870,704 945,751 3,900,000 999,473 977,126 -22,347 -2.24 PAYMENT IN LIEU OF TAX 1,200,000 0 1,200,000 1 186 29,2078 9 0 89 1 7660.73 1 1 0 0 1,186 92,078 90,891 7660.73 1 1 0 9 0 0 1,51	CASUAL AUTO SALES TAX	7,085,221	1,843,174	7,000,000	1,787,532	1,904,351	116,819	6.54
PAYMENT IN LIEU OF TAX 1,200,000 0 1,200,000 0 0 0 0 0 0 0 0.000 MISCELLANEOUS 3,312,789 639,602 3,200,000 915,326 732,956 -182,370 -19.92 GAMING FEES & TAXES 166,140,175 45,297,434 173,800,000 43,450,000 41,590,615 -1,859,385 -4.28 TOTAL TAX COMMISSION: 3,366,282,355 881,028,813 3,501,400,000 758,081,965 736,695,417 -21,386,548 -2.82 OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECIAL FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660.73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,017,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271	INSTALLMENT LOAN TAX	6,996,629	1,719,483	8,000,000	1,991,588	1,952,577	-39,011	-1.96
MISCELLANEOUS 3,312,789 639,602 3,200,000 915,326 732,956 -182,370 -19.92 GAMING FEES & TAXES 166,140,175 45,297,434 173,800,000 43,450,000 41,590,615 -1,859,385 -4.28 TOTAL TAX COMMISSION: 3,366,282,355 881,028,813 3,501,400,000 758,081,965 736,695,417 -21,386,548 -2.82 OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECIAL FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660.73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72	TITLE FEES	3,870,704	945,751	3,900,000	999,473	977,126	-22,347	-2.24
GAMING FEES & TAXES 166,140,175 45,297,434 173,800,000 43,450,000 41,590,615 -1,859,385 -4.28 OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECIAL FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660.73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS	PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00
TOTAL TAX COMMISSION: 3,366,282,355 881,028,813 3,501,400,000 758,081,965 736,695,417 -21,386,548 -2.82 OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECIAL FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660.73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS	MISCELLANEOUS	3,312,789	639,602	3,200,000	915,326	732,956	-182,370	-19.92
TOTAL TAX COMMISSION: 3,366,282,355 881,028,813 3,501,400,000 758,081,965 736,695,417 -21,386,548 -2.82 OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECIAL FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660.73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS	GAMING FEES & TAXES	166,140,175	45,297,434	173,800,000	43,450,000	41,590,615	-1,859,385	-4.28
OTHER THAN TAX COMMISSION COLLECTIONS: FROM SPECIAL FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660.73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0,41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: <td< td=""><td>TOTAL TAX COMMISSION:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	TOTAL TAX COMMISSION:							
FROM SPECIAL FUNDS 15,171,241 1,200 \$15,000,000 1,186 92,078 90,891 7660.73 INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271		, , ,	, ,		, , ,		<u> </u>	
INTEREST ON INVESTMENTS 11,863,250 3,979,572 15,000,000 5,031,933 2,161,172 -2,870,760 -57.05 HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946	OTHER THAN TAX COMMISSION CO	DLLECTIONS:						
HIGHWAY SAFETY PATROL 21,070,181 4,933,253 21,400,000 5,011,804 3,571,644 -1,440,160 -28.74 RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0	FROM SPECIAL FUNDS	15,171,241	1,200	\$15,000,000	1,186	92,078	90,891	7660.73
RENTAL OF OFFICE SPACE 6,097,895 712,667 8,200,000 958,342 719,865 -238,477 -24.88 INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0	INTEREST ON INVESTMENTS	11,863,250	3,979,572	15,000,000	5,031,933	2,161,172	-2,870,760	-57.05
INSURANCE DEPARTMENT 10,407,642 2,523,198 7,800,000 1,942,096 4,131,276 2,189,180 112.72 CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0	HIGHWAY SAFETY PATROL	21,070,181	4,933,253	21,400,000	5,011,804	3,571,644	-1,440,160	-28.74
CRIME TAX 6,235,289 1,392,567 6,700,000 1,509,646 1,515,891 6,245 0.41 CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0 0 0	RENTAL OF OFFICE SPACE	6,097,895	712,667	8,200,000	958,342	719,865	-238,477	-24.88
CRIMINAL LAW ASSESSMENT 3,078,330 743,579 3,500,000 867,145 693,634 -173,511 -20.01 MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0	INSURANCE DEPARTMENT	10,407,642	2,523,198	7,800,000	1,942,096	4,131,276	2,189,180	112.72
MISCELLANEOUS 3,200,768 293,097 3,100,000 295,822 252,338 -43,483 -14.70 TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0 0	CRIME TAX	6,235,289	1,392,567	6,700,000	1,509,646	1,515,891	6,245	0.41
TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0	CRIMINAL LAW ASSESSMENT	3,078,330	743,579	3,500,000	867,145	693,634	-173,511	-20.01
TOTAL OTHER THAN: 77,124,597 14,579,133 80,700,000 15,617,973 13,137,898 -2,480,076 -15.88 TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0	MISCELLANEOUS	3,200,768	293,097	3,100,000	295,822	252,338	-43,483	-14.70
TOTAL GENERAL FD COLLECTIONS 3,443,406,952 895,607,946 3,582,100,000 773,699,938 749,833,315 -23,866,623 -3.08 OTHER TRANSFERS 26,711,271 0 0 0	TOTAL OTHER THAN:		14,579,133	80,700,000	15,617,973	13,137,898		-15.88
OTHER TRANSFERS 26,711,271 0	TOTAL GENERAL FD COLLECTIONS	3,443,406,952		3,582,100,000	773,699,938		-23,866,623	-3.08
							0	
WORKING CASH TRANSFER 10,000,000	WORKING CASH TRANSFER	16,000,000					0	
TOTAL GENERAL FUND: \$ 3,486,118,223 \$ 895,607,946 \$ 3,582,100,000 \$ 773,699,938 \$ 749,833,315 \$ -23,866,623 -3.08	TOTAL GENERAL FUND: \$	3,486,118,223 \$	895,607,946 \$	3,582,100,000 \$	773,699,938 \$	749,833,315 \$	-23,866,623	-3.08

GENERAL FUND REVENUE FY 2004 - THROUGH 9-30-03 COMPARISON TO PRIOR YEAR COLLECTIONS

*** Large Variances in July, 2002 and	July, 2005 conection	us were une to Acc				·
COLIDGE	CEDTEMBED	CEDTEMBED	07-01-02	07-01-03		E OR DECREASI
SOURCE	SEPTEMBER	SEPTEMBER	TO	TO		ER PRIOR YEAR
TAX COMMISSION COLLECTIONS:	<u>2002</u>	<u>2003</u>	9-30-02	<u>9-30-03</u>	AMOUNT	PERCENT
SALES TAX (NET) \$	120,810,774 \$	122,467,472 \$	367,717,386 \$	285,480,465 \$	-82,236,921	-22.36416452
NDIVIDUAL INCOME TAX	104,156,195	111,978,655	272,932,769	251,626,008	-21,306,761	-7.806596767
CORPORATE INCOME TAX	67,718,751	54,600,025	78,384,602	65,109,744	-13,274,858	-16.93554274
JSE TAX	11,955,236	11,019,839	38,988,846	33,971,737	-5,017,109	-12.8680629
NSURANCE PREMIUM TAX	356,749	606,358	32,229,815	13,104,539	-19,125,276	-59.34032196
TOBACCO TAX	4,950,596	5,065,752	14,292,493	14,096,794	-195,699	-1.369241111
ABC DIVISION	3,600,214	3,353,466	10,593,519	11,105,902	512,382	4.836753044
BEER AND WINE TAX	2,700,124	2,573,394	8,169,733	7,929,657	-240,076	-2.938604826
OIL SEVERANCE TAX	0	0	0	0	0	0
NATURAL GAS SEVERANCE TAX	0	0	0	0	0	0
ESTATE TAX	1,622,109	1,690,050	4,522,631	3,707,405	-815,226	-18.02548466
AUTO TAG FEES	945,557	1,084,477	2,751,574	3,405,541	653,967	23.76702706
CASUAL AUTO SALES TAX	600,846	592,425	1,843,174	1,904,351	61,177	3.319114853
NSTALLMENT LOAN TAX	9,783	6,940	1,719,483	1,952,577	233,094	13.55607879
TITLE FEES	342,936	385,098	945,751	977,126	31,374	3.317388903
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0
MISCELLANEOUS	224,406	228,024	639,602	732,956	93,354	14.59563903
GAMING FEES & TAXES	15,539,679	15,181,300	45,297,434	41,590,615	-3,706,819	-8.183287493
TOTAL TAX COMMISSION:	335,533,956	330,833,276	881,028,813	736,695,417	-144,333,396	-16.38236951
OTHER THAN TAX COMMISSION CO	OLLECTIONS:					
FROM SPECIAL FUNDS	0	92,078	1,200	92,078	90,878	7573.135
NTEREST ON INVESTMENTS	766,135	371,776	3,979,572	2,161,172	-1,818,400	-45.69334618
HIGHWAY SAFETY PATROL	1,858,813	1,017,312	4,933,253	3,571,644	-1,361,610	-27.60064005
RENTAL OF OFFICE SPACE	405,794	393,290	712,667	719,865	7,198	1.009975489
NSURANCE DEPARTMENT	575,176	1,362,909	2,523,198	4,131,276	1,608,079	63.73177313
CRIME TAX	481,209	714,764	1,392,567	1,515,891	123,324	8.85584472
CRIMINAL LAW ASSESSMENT	259,992	315,387	743,579	693,634	-49,945	-6.716841377
MISCELLANEOUS	85,211	74,246	293,097	252,338	-40,759	-13.90621763
TOTAL OTHER THAN:	4,432,330	4,341,761	14,579,133	13137897.62	-1,441,235	-9.885604048
TOTAL GENERAL FD COLLECTIONS		335,175,036	895,607,946	749,833,315	-145,774,631	-16.27661207
	,,		, ','-	, ,		
					0	
OTHER TRANSFERS WORKING CASH TRANSFER		<u>0</u>			0	

SALES TAX (NET)	40150	122,467,472
INDIVIDUAL INCOME TAX	40080	108,339,064
	40070	3,639,591
CORPORATE INCOME TAX	40040	54,600,025
USE TAX	40280	11,019,839
INSURANCE PREMIUM TAX	40500	606,358
TOBACCO TAX	40270	5,065,752
ABC DIVISION	40300	695,923
	49085	
	40310	190,135
	45030	2,467,408
BEER AND WINE TAX	40020	2,573,394
OIL SEVERANCE TAX	40120	
NATURAL GAS SEVERANCE TAX	40050	
ESTATE TAX	40100	1,690,050
AUTO TAG FEES	40830	1,084,477
CASUAL AUTO SALES TAX	40140	592,425
INSTALLMENT LOAN TAX	40110	6,940
TITLE FEES	40840	385,098
PAYMENT IN LIEU OF TAX	40380	0
MISCELLANEOUS	44190	143,665
	40220	,
	40230	0
	40240	153
	40730	0
	40920	81,439
	40010	01,109
	41350	2,767
	41320	0
	41790	0
	40740	Ü
GAMING FEES & TAXES	41380	15,181,300
TOTAL TAX COMMISSION:	41300	330,833,276
TOTAL TAX COMMISSION.		330,633,270
OTHER THAN TAX COMMISSION COLLECT	PIONS:	
FROM SPECIAL FUNDS	49100	91,834
(Only FED Grnt Tsf in "Other Tsfrs")	49150	244
(Only FED Office 1st in Office 1st is)	46110	0
	49360	O
	7/300	
INTEREST ON INVESTMENTS	43300	371,638
TOTAL OF TOTAL STREET	43350	3/1,030
	43370	138
	43390	0

HIGHWAY SAFETY PATROL	41100	10,996
	41101	645,937
	41102	2,725
	41120	357,654
	41130	0
	41140	0
RENTAL OF OFFICE SPACE	43170	393,290
INSURANCE DEPARTMENT	40530	54,574
	40540	1,308,335
	41150	
	41190	0
CRIME TAX	42410	
	42420	
	42430	
	42440	68,672
	42450	20,484
	42472	428,432
	42480	197,176
CRIMINAL LAW ASSESSMENT	42460	274,921
	42470	40,466
MISCELLANEOUS	41010	19,235
	41020	7,790
	41030	
	41280	0
	41070	
	41090	4,565
	41390	10
	42360	
	41990	758
	42210	3,584
	42200	0
	42350	2,524
	44120	0
	45000	
	45010	4,855
	45020	,
	46010	
	46100	
	46030	1,114
	46000	0
	48000	•
	46200	
	49300	27,445
	49310	886
	7/310	000

	46020		
	49340	0	
	49350		
	49370	0	
	49390	734	
	49320	747	
	49970		
	49500		
	49910	0	
	44500	0	
TOTAL OTHER THAN TAX COLLECTIONS		4,341,761	
TOTAL WORKING CASH TRSFRS	49290	0	
TOTAL COLLECTIONS		335,175,036	

GENERAL FUND REVENUE FY 2004 - THROUGH 9-30-03 COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

***** Large Variances in July, 2002 and July, 2003 collections were due to Accelerated Tax Collections pursuant to HB 1379, 2002 Regular Session

ESTIMATE OVER OR UNDER

		ESTIMATE		OVER OR U	NDER
SOURCE	SEPTEMBER	SEPTEMBER	SEPTEMBER	MONTHLY EST	ГІМАТЕ
TAX COMMISSION COLLECTIONS:	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>AMOUNT</u>	<u>PERCENT</u>
SALES TAX (NET) \$	120,810,774 \$	\$124,948,083 \$	122,467,472 \$	-2,480,611	-1.99
INDIVIDUAL INCOME TAX	104,156,195	110,121,303	111,978,655	1,857,352	1.69
CORPORATE INCOME TAX	67,718,751	63,110,219	54,600,025	-8,510,194	-13.48
USE TAX	11,955,236	12,392,213	11,019,839	-1,372,374	-11.07
INSURANCE PREMIUM TAX	356,749	256,522	606,358	349,836	136.38
TOBACCO TAX	4,950,596	4,731,729	5,065,752	334,023	7.06
ABC DIVISION	3,600,214	3,596,690	3,353,466	-243,224	-6.76
BEER AND WINE TAX	2,700,124	2,877,875	2,573,394	-304,481	-10.58
OIL SEVERANCE TAX	0		0	0	0.00
NATURAL GAS SEVERANCE TAX	0		0	0	0.00
ESTATE TAX	1,622,109	1,250,000	1,690,050	440,050	35.20
AUTO TAG FEES	945,557	1,057,648	1,084,477	26,829	2.54
CASUAL AUTO SALES TAX	600,846	586,528	592,425	5,897	1.01
INSTALLMENT LOAN TAX	9,783	10,000	6,940	-3,060	-30.60
TITLE FEES	342,936	359,933	385,098	25,165	6.99
PAYMENT IN LIEU OF TAX	0	0	0	0	0.00
MISCELLANEOUS	224,406	601,356	228,024	-373,332	-62.08
GAMING FEES & TAXES	15,539,679	16,711,538	15,181,300	-1,530,238	-9.16
TOTAL TAX COMMISSION:	335,533,956	342,611,637	330,833,276	-11,778,361	-3.44
OTHER THAN TAX COMMISSION CO	LLECTIONS:				
FROM SPECIAL FUNDS	0	0	92,078	92,078	#DIV/0!
INTEREST ON INVESTMENTS	766,135	968,732	371,776	-596,956	-61.62
HIGHWAY SAFETY PATROL	1,858,813	1,888,410	1,017,312	-871,099	-46.13
RENTAL OF OFFICE SPACE	405,794	545,682	393,290	-152,392	-27.93
INSURANCE DEPARTMENT	575,176	442,711	1,362,909	920,199	207.86
CRIME TAX	481,209	521,666	714,764	193,098	37.02
CRIMINAL LAW ASSESSMENT	259,992	303,197	315,387	12,190	4.02
MISCELLANEOUS	85,211	86,003	74,246	-11,757	-13.67
TOTAL OTHER THAN:	4,432,330	4,756,401	4,341,761	-414,640	-8.72
TOTAL GENERAL FD COLLECTIONS	339,966,286	347,368,038	335,175,036	-12,193,002	-3.51
OTHER TRANSFERS			_	<u>0</u>	
WORKING CASH TRANSFER			<u>0</u>	<u>0</u>	
TOTAL GENERAL FUND: \$	339,966,286 \$	347,368,038 \$	335,175,036 \$	-12,193,002	-3.51